

TO: CLERK, UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF PUERTO RICO

MINUTES OF MEETING OF CREDITORS

CASE NAME : LR Bakery Stores, Inc. CASE NUMBER : 16-07578

CHAPTER : 11

JUDGE : BKT

DATE OF MEETING: October 31, 2016 TIME OF MEETING: 09:00 a.m.

TRACK NUMBER : 01 / / /

METER READING

START : 0:00 (hr:min) / (hr:min) / (hr:min) / (hr:min)

END : 0:31 (hr:min) / (hr:min) / (hr:min) / (hr:min)

- 1) **DEBTOR:**
☒ PRESENT Mr. Lazaro Rizo, General Manager
☐ NOT PRESENT Ms. Angela Hong, President
☐ SPOUSE NOT PRESENT

- 10) **PROOF OF OPENING DEBTOR
IN POSSESSION BANK ACCOUNTS:**
☒ HAS BEEN FILED
☐ HAS NOT BEEN FILED

- 2) **DEBTOR'S ATTORNEY:**
☒ PRESENT
☐ NOT PRESENT

- 11) **TAX RETURNS LAST TWO YEARS:**
☒ HAVE BEEN FILED
☐ HAVE NOT BEEN FILED

- 3) **CREDITORS:**
☒ PRESENT (See attachment)
☐ NOT PRESENT

- 12) **FINANCIAL STATEMENT(s) LAST
TWO YEARS:**
☐ HAVE BEEN FILED
☒ HAVE NOT BEEN FILED

- 4) **TRUSTEE:**
☐ HAS BEEN APPOINTED
NAME OF TRUSTEE: _____
☒ HAS NOT BEEN APPOINTED

- 13) **RENT ROLL:**
☐ HAS BEEN FILED
☒ HAS NOT BEEN FILED

- 5) **UNSECURED CREDITORS COMMITTEE:**
☐ HAS BEEN APPOINTED
☒ HAS NOT BEEN APPOINTED

- 14) **PROOF OF INSURANCE:**
☒ HAS BEEN FILED
☐ HAS NOT BEEN FILED

- 6) **SCHEDULES:**
☒ HAVE BEEN FILED
☐ HAVE NOT BEEN FILED

- 15) **MEETING:**
☒ CLOSED
☐ CONTINUED TO:

- 7) **STATEMENT OF FINANCIAL AFFAIRS:**
☒ HAS BEEN FILED
☐ HAS NOT BEEN FILED

DATE: / /

TIME: / /

- 8) **INVENTORY OF THE PROPERTY OF
THE DEBTOR'S ESTATE:**
☐ HAS BEEN FILED
☒ HAS NOT BEEN FILED

- 9) **PROOF OF CLOSING PRE-PETITION
BANK ACCOUNTS:**
☒ HAS BEEN FILED
☐ HAS NOT BEEN FILED

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16) COMMENTS:

- I. Meeting held and closed, subject to the filing of the following amendments:
 - a. Schedule A/B: Debtor will amend to include machinery/equipment not listed, and account receivable from P.R. Treasury Department.
 - b. Schedule E/F: Debtor will amend to list general manger as creditor.
 - c. Statement of Financial Affairs: Debtor will amend to include prepetition transfers.
- II. Debtor is to file/submit all of the above within 14 days.

(Filed Electronically)

s/ Julio Guzmán-Carcache
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Date: October 31, 2016

NAME

PARTY REPRESENTED
(IF ATTORNEY)

ADDRESS

PHONE NO. FAX NO.

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Juan A. Ureche Riancho *República 360051, San Juan, P.R. (787) 754-1391*
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